

Huron County Airport Authority 8:03 PM
Balance Sheet 07/17/2021
 As of June 30, 2021 Cash Basis
 Jun 30, 21

ASSETS	
Current Assets	
Checking/Savings	
Civista 25409494	18,587.96
Total Checking/Savings	18,587.96
Accounts Receivable	
Accounts Receivable	-2,569.12
Total Accounts Receivable	-2,569.12
Total Current Assets	16,018.84
Fixed Assets	
Equipment	33,426.59
Total Fixed Assets	33,426.59
TOTAL ASSETS	<u>49,445.43</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	40,822.82
Retained Earnings	3,903.46
Net Income	4,719.15
Total Equity	49,445.43
TOTAL LIABILITIES & EQUITY	<u>49,445.43</u>

Huron County Airport Authority 8:04 PM
Profit & Loss YTD Comparison 07/17/2021
 June 2021 Cash Basis

	<u>Jun 21</u>	<u>Jan - Jun 21</u>
Ordinary Income/Expense		
Income		
Commercial Office Rent	0.00	13,200.00
Fuel Sales	9,849.89	23,530.37
Hangar Rent	4,106.98	25,516.20
Legal Reimbursement	675.00	675.00
Miscellaneous Income	1,150.00	2,663.43
Overnight Fees	100.00	120.00
Public Records Request Income	0.00	13.60
Total Income	15,881.87	65,718.60
Expense		
Attorney Fees	0.00	675.00
Consultant Fee	100.00	100.00
Credit Card Processing	232.51	543.93
Fuel Purchased		

	Jun 30, 21		
	100 AVGas	11,562.23	17,476.12
	Unleaded	56.89	56.89
Total Fuel Purchased		<u>11,619.12</u>	<u>17,533.01</u>
Insurance Expense		0.00	371.00
Maintenance		1,100.00	6,735.84
Maintenance - Gas Meters		485.00	485.00
Maintenance Expense		389.11	3,824.40
Membership		255.00	255.00
Mowing		1,750.00	3,531.47
Office Expense			
	Computer E	0.00	565.00
	Office Supp	0.00	93.47
	Postage	0.00	277.05
Total Office Expense		<u>0.00</u>	<u>935.52</u>
Ohio EPA Reporting		400.00	2,447.70
Permits		1,100.00	1,100.00
Propane		0.00	3,461.86
Property Taxes		0.00	3,163.33
Public Records Request Expense		0.00	34.15
Repairs and Maintenance		1,160.00	1,970.97
Sales Tax			
	Sales Tax D	-2.43	-7.69
	Sales Tax - U	323.45	1,024.29
Total Sales Tax		<u>321.02</u>	<u>1,016.60</u>
Secretary / Treasurer		443.50	2,370.11
Snow Removal		0.00	3,470.50
Supplies		26.84	295.52
Utilities			
	Electric	475.21	3,260.82
	Telephone E	161.60	954.08
	Water	199.41	2,423.64
Total Utilities		<u>836.22</u>	<u>6,638.54</u>
Website Expense		0.00	40.00
Total Expense		<u>20,218.32</u>	<u>60,999.45</u>
Net Ordinary Income		<u>-4,336.45</u>	<u>4,719.15</u>
Net Income		<u><u>-4,336.45</u></u>	<u><u>4,719.15</u></u>